

# HSBC Services Japan Limited

## Balance Sheet at 31 December 2017

Currency: JPY '000

### ASSETS

Derivative financial assets	32,159
Total Bank advances	44,466
Property, plant and equipment	3,422,346
Other assets	1,175,747
Current Tax	18,209
Deferred Tax	700,974
Prepayments and accrued income	86,400
Total assets	<u>5,480,301</u>

### LIABILITIES

Deposits by banks	0
Retirement benefit	2,200,252
Other liabilities	3,265,649
Current Tax	0
Accruals and deferred income	107,939
Total liabilities	<u>5,573,840</u>

### EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	(174,132)
Total shareholders' equity	<u>(93,539)</u>
Total equity	<u>(93,539)</u>
Total equity and liabilities	<u>5,480,301</u>